

State of Arizona



Campaign Finance Report

Kilburn For Arizona
Committee #: 201000385

Treasurer: KILBURN, PAT
PO Box17857, Tucson, AZ 85731
Phone: (520) 343-0022
Email: kilburn29@gmail.com
Candidate Name: KILBURN, PAT
Office Sought: State Representative - District 29

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,209.34
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$14,961.03
Cash Balance at End of Reporting Period:	\$5,248.31

Report ID: 65206

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$40.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,296.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$190.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$37,324.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,961.03	\$0.00	\$14,961.03	\$32,075.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,961.03	\$0.00	\$14,961.03	\$32,075.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,961.03			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Paul Jamison	09/17/2010	\$223.00	\$598.66
Address:	2500 N Shade Tree Ln, Tucson, AZ 85715		Cash	
Category:	Communications - Other			
Memo:	campaign t-shirts			
Name:	ACE GRAPHICS	09/23/2010	\$53.55	\$2,077.74
Address:	11287 E Placita Molino, , Tucson, AZ 85749		Cash	
Category:	Communications - Signs			
Memo:	magnetic signs			
Name:	Agapemedia.net LLC	09/23/2010	\$50.00	\$175.00
Address:	8215 N Oracle Rd, Apt 65, Oro Valley, AZ 85704		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website maintenance			
Name:	TUCSON STORE FIXTURES	09/24/2010	\$75.28	\$75.28
Address:	500 E Grant Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	door hanger bags			
Name:	McDonald's Restaurant	09/27/2010	\$11.85	\$46.00
Address:	9490 E Golf Links Rd, Tucson, AZ 85730		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Saturday walk			
Name:	Tagline Media Group	10/01/2010	\$7,812.00	\$14,227.40
Address:	1038 N Catalina Ave, Tucson, AZ 85711		Cash	
Category:	Communications - TV			
Memo:	tv and radio media			
Name:	Tucson Tea Party	10/01/2010	\$25.00	\$25.00
Address:	140 W Vista Grande Dr, Tucson, AZ 85704		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	space rental			
Name:	Tagline Media Group	10/04/2010	\$5,448.89	\$14,227.40
Address:	1038 N Catalina Ave, Tucson, AZ 85711		Cash	
Category:	Communications - Postcards			
Memo:	postcards and mailings			
Name:	Tagline Media Group	10/04/2010	\$966.51	\$14,227.40
Address:	1038 N Catalina Ave, Tucson, AZ 85711		Cash	
Category:	Communications - Postcards			
Name:	ARIZONA HOUSE OF REPRESENTATIVES	10/05/2010	\$13.70	\$13.70
Address:	100 W Washington St, , Phoenix, AZ 85007		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	voting records			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Walmart	10/08/2010	\$105.83	\$105.83
Address:	Store #1291, Tucson, AZ 85714		Cash	
Category:	Event Expenses - Other			
Memo:	canopy			
Name:	Wells Fargo	10/08/2010	\$3.00	\$21.00
Address:	8315 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Sprint Wireless	10/12/2010	\$172.42	\$1,025.25
Address:	PO Box 8077, London, KY 40742		Cash	
Category:	Overhead - Utilities			
Memo:	Cell phones and wireless			
Total of Operating Expenses			\$14,961.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,961.03	

